

An Amended Ordinance

02-0-1902

Finance/Executive Committee

An Ordinance authorizing the mayor and the Chief Financial officer to supervise the expenditure of funds And assure the orderly Financial Closeout of Fiscal Year 2002; and for other purposes

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the Mayor and the Chief Financial Officer of the City of Atlanta, Georgia, be and are hereby authorized and instructed to prepare all necessary adjustments and supervise the expenditures of the departments of the City throughout 2002; to see that all vendors shall be paid for goods and services rendered and received on behalf of the City; and that funds to cover such expenditures shall be transferred as required from the accounts of the department incurring such expense in the normal and appropriate manner; or, if in their judgement, said funds are not available from the accounts of the department incurring such expense, said funds may be transferred from savings within the fund, or such expenses may be deferred and paid from 2003 Budget of the appropriate department.

Section 2: That the Mayor and the Chief Financial Officer are further authorized and instructed to transfer within the Bond Sinking Funds the necessary funds to assure the payment of the 2003 principal and interest due on General Obligation and Revenue Bonds.

Section 3: That the Chief Financial Officer shall prepare and submit to the Finance and Executive Committee and all other members of Council a report summarizing the ending balances of each operating and internal service fund of the City within fifteen (15) days of the closeout of the accounts for 2002.

Section 4: That all ordinances and parts of ordinances in conflict herewith be and are waived hereby.

ADOPTED as amended by the Council APPROVED by the Mayor

NOV 18, 2002 NOV 26, 2002

Deputy Clerk

Atlanta City Council

Regular Session

CONSENT I Pgs. 1-9; Except 02-R-1982; 02-O-1882;

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ADOPT

YEAS: 13
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0

ABSENT 0

NV SmithY ArchibongY MooreY MitchellY StarnesY FauverY MartinY NorwoodNV YoungY ShookY MaddoxY WillisY WinslowY MullerY BoazmanNV Woolard

TOTAL AND COMPANY CONTRACTOR	11/18/02 Council Meeting
ITEMS ADOPTED ON CONSENT	ITEMS ADVERSED
AGENDA	ON CONSENT AGENDA
1. 02-O-1774	31. 02-R-1937
2. 02-O-1972	32. 02-R-1938
3. 02-O-1297	33. 02-R-1939
4. 02-O-1859	34. 02-R-1940
5. 02-O-1860	35. 02-R-1941
6. 02-O-1861	36. 02-R-1942
7. 02-O-1974	37. 02-R-1943
8. 02-O-1979	38. 02-R-1944
9. 02-O-1902	39. 02-R-1945
10. 02-O-1962	40. 02-R-1946
11. 02-O-1971	41. 02-R-1947
12. 02-O-1863	42. 02-R-1948
13. 02-O-1864	43. 02-R-1949
14. 02-R-1924	44. 02-R-1950
15. 02-R-1952	
16. 02-R-1966	
17. 02-R-1996	
18. 02-R-2000	
19. 02-R-1951	
20. 02-R-1954	
21. 02-R-1978	
22. 02-R-1983	
23. 02-R-1984	
24. 02-R-1856	
25. 02-R-1931	
26. 02-R-1932	
27. 02-R-1933	
28. 02-R-1934	
29. 02-R-1935	
30. 02-R-1936	
50. 02 K 1250	

Consent I Vote: 13 Yeas; 0 Nays (See RCS #4225) Items Removed from Consent: 02-R-1982; 02-R-1882

	ı	eading	FINAL COUNCIL ACTION
02- 🖉 -1902	Date 10-67	John Little	□2nd □1st & 2nd □3rd
(Do Not Write Above This Line)	Referred to Find St.	e Come of fair	Readings
AN CONTRACTOR OF	F/A Committee	Committee	□Consent □V Vote ☑HC Vote
AN OKDINANCE BY FINANCE/EXECUTIVE COMMITTEE	Date,	Date	CERTIFIED
AND THE CHIEF FINANCIAL OFFICER TO	Chall	Chair	
SUPERVISE THE EXPENDITURE OF FUNDS AND ASSURE THE ORDERLY FINANCIAL CLOSE OUT OF FISCAL YEAR 2002;	Action: / Fav) Adv, Hold (see rev. side)	Action: Fav, Adv, Hold (see rev. side)	NOV 1 8 2002
AND FOR OTHER PURPOSES.	Oto a prended	Other:	
	Members Members	Members	
ADOPTED BY	Clar Muller		
. HOV 18 2002	Refer To	Refer To	
COUNCIL	Committee	Committee	0 2002 8 2005 0 7 0 7 0 7 0
AsAmenday	Date	Date	MUNICIPAL CLIFIK
CONSENT REFER REGULAR REPORT REFER	Chair	Chair	
	Action: Fav, Adv. Hold (see rev. side)	Action: Fav, Adv, Hold (see rev. side)	MAYOR'S ACTION
Date Referred 1 4 02	Other:	Other:	
Referred To: Finance / Exacotive	Members	Members	NOV SERBE
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